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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation
A GOOD NEIGHBOR FOUNDATION

A Employer identification number
22-3885976

Number and street (or P O box number if mail is not delivered to street address) 414 WALNUT ST Room 1014 | Room/suite

B Telephone number (see instructions)
(513) 651-9333

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45202

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 26,669,159

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	551,801	551,801		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,818,010			
	b	Gross sales price for all assets on line 6a 8,332,115				
	7	Capital gain net income (from Part IV, line 2)		1,818,010		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,369,811	2,369,811		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	170,625	42,656	42,656	127,969
	14	Other employee salaries and wages	81,315	20,329	20,329	60,986
	15	Pension plans, employee benefits	70,000	17,500	17,500	52,500
	16a	Legal fees (attach schedule)	1,647	823	823	824
	b	Accounting fees (attach schedule)	11,250	5,625	5,625	5,625
	c	Other professional fees (attach schedule)	137,358	137,358	137,358	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	29,986	29,986	29,986	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	17,067	4,267	4,267	12,800
	21	Travel, conferences, and meetings	9,247	9,247	9,247	
	22	Printing and publications	92	46	46	46
	23	Other expenses (attach schedule)	60,725	33,153	33,153	27,572
	24	**Total operating and administrative expenses.** Add lines 13 through 23	589,312	300,990	300,990	288,322
	25	Contributions, gifts, grants paid	3,997,541			3,997,541
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,586,853	300,990	300,990	4,285,863
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,217,042			
	b	**Net investment income** (if negative, enter -0-)		2,068,821		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	87,904	258,561	258,561
	2	Savings and temporary cash investments	1,095,363	2,263,638	2,263,638
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	2,955		
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	26,593,633	24,146,960	24,146,960
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 26,832			
		Less accumulated depreciation (attach schedule) ▶ 26,832			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,779,855	26,669,159	26,669,159
Liabilities	17	Accounts payable and accrued expenses	119,931	127,067	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	119,931	127,067	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	27,659,924	26,542,092	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	27,659,924	26,542,092	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	27,779,855	26,669,159	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,659,924
2	Enter amount from Part I, line 27a	2	-2,217,042
3	Other increases not included in line 2 (itemize) ▶	3	1,099,210
4	Add lines 1, 2, and 3	4	26,542,092
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,542,092

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,818,010
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	29,750

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,591,784	27,909,199	000 128695
2011	3,809,743	28,926,143	000 131706
2010	4,012,018	32,415,956	000 123767
2009	3,566,776	32,394,877	000 110103
2008	3,254,743	24,639,271	000 132096

2	**Total** of line 1, column (d).	2	000 626367
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 125273
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	26,507,346
5	Multiply line 4 by line 3.	5	3,320,655
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,688
7	Add lines 5 and 6.	7	3,341,343
8	Enter qualifying distributions from Part XII, line 4.	8	4,285,863

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	20,688
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	20,688
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	20,688
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 41,400		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	41,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	467
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	20,245
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 20,245 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶T HUNLEY Telephone no ▶(513) 651-9333

Located at ▶414 WALNUT ST CINCINNATI OH ZIP+4 ▶45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TAMARA HUNLEY C/O 414 WALNUT ST CINCINNATI,OH 45202	OFF MGR 030 00	52,065	10,000	
Total number of other employees paid over $50,000 ▶				1

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT PROGRAMS, SEE SCHEDULE FOR PART XV FOR CHARITABLE GIFTS	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	25,402,250
b	Average of monthly cash balances.	1b	1,481,929
c	Fair market value of all other assets (see instructions).	1c	26,832
d	**Total** (add lines 1a, b, and c).	1d	26,911,011
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	26,911,011
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	403,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,507,346
6	**Minimum investment return.** Enter 5% of line 5.	6	1,325,367

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	1,325,367
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	20,688		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	20,688
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,304,679
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,304,679
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	1,304,679

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	4,285,863
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,285,863
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	20,688
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	4,265,175

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,304,679
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	2,057,117				
b From 2009.	2,021,405				
c From 2010.	2,422,210				
d From 2011.	2,379,208				
e From 2012.	2,225,666				
f Total of lines 3a through e.		11,105,606			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 4,285,863					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					1,304,679
e Remaining amount distributed out of corpus		2,981,184			
5 Excess distributions carryover applied to 2013					
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		14,086,790			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		2,057,117			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		12,029,673			
10 Analysis of line 9					
a Excess from 2009. . . .	2,021,405				
b Excess from 2010. . . .	2,422,210				
c Excess from 2011. . . .	2,379,208				
d Excess from 2012. . . .	2,225,666				
e Excess from 2013. . . .	2,981,184				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

T HUNLEY
414 WALNUT ST SUITE 1012
CINCINNATI,OH 45202
(513) 651-9333

b The form in which applications should be submitted and information and materials they should include

CONTACT OFFICE

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
114 501(C)(3) ORGANIZATIONS PDF file attached C/O 414 WALNUT ST CINCINNATI,OH 45202	NONE	PC	CHARITABLE	3,597,541
A GOOD DAY FOUNDATION 414 WALNUT ST CINCINNATI,OH 45202		POF	CHARITABLE	400,000
Total . . . . ▶ **3a**				3,997,541
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			01		
4 Dividends and interest from securities. . . .			14	551,801	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,818,010	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,369,811	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 2,369,811

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2015-01-16 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Thomas Schulte		2015-01-16	☑	
Firm's name ▶	THOMAS L SCHULTE CPA		Firm's EIN ▶	
Firm's address ▶	1961 MESSMER ROAD VERONA, KY 41092		Phone no (859) 485-2775	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11817 AM BEACON FLX BD FD	P	2013-02-20	2013-07-15
190 ADP		2012-11-14	2013-07-15
475 PIMCO ENHD ST ETF		2013-06-05	2013-07-15
300 UNTD HEALTH		2013-06-05	2013-07-24
75 ALLSTATE CORP		2008-12-09	2013-07-15
579 AM FDS EUROPAC GR F-1		2010-08-27	2013-07-15
160 AMPRISE FNL		2008-12-03	2013-07-15
150 CARDINAL HEALTH INC		2008-08-19	2013-07-15
70 CHEVRON CORP		1993-11-10	2013-08-15
455 MICROSOFT CORP		2008-07-28	2013-07-15
60 OCCIDENTAL PETRO		2008-10-16	2013-07-15
160 OMNICOM GROUP		2008-10-22	2013-07-15
80 PARKER HANNIFIN CORP		2008-10-22	2013-07-15
60 PEPSICO INC		2010-07-14	2013-07-15
225 PNC FINL		2011-01-20	2013-07-15
50 P G		2009-02-24	2013-07-15
3673 ROYCE PENN MUT FD		2010-11-17	2013-07-15
300 STATE ST COPR		2008-10-22	2013-07-15
250 SYMANTEC CORP		2008-10-16	2013-07-15
300 TE CONN LTD		2008-11-08	2013-07-15
180 UNTD TECH CORP		2008-08-19	2013-07-15
105 VERIZON COMM		2008-10-16	2013-07-15
85 V F CORP		2008-10-22	2013-07-15
309 WELLPOINT INC		2008-09-19	2013-07-24
700 CISCO SYSTEMS		2009-02-10	2013-07-15
250 COMCAST		2012-03-06	2013-07-15
115 COMPUTER SCIENCES		2008-10-16	2013-07-15
65 DIAMOND OS DRILL		2011-08-17	2013-07-15
250 DOVER CORP		2012-06-13	2013-07-24
100 EMERSON ELECT		1999-12-21	2013-07-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 EXXON MOBIL CORP		2008-08-19	2013-07-15
711 7 GATEWAY FD CL A		2010-04-01	2013-07-15
308 HARBOR INTL FD		2010-08-27	2013-07-15
100 HOME DEPOT INC		2009-12-02	2013-07-15
175 HONEYWELL		2008-10-22	2013-07-15
200 INTEL CORP		2008-09-19	2013-07-15
90 J J COM		2008-08-19	2013-07-15
350 JPMORGAN CHASE		2008-08-19	2013-07-24
75 KIMBERLY CLARK CORP		2008-10-22	2013-07-15
600 LINCOLN NATL CORP		2008-12-03	2013-07-24
172 MALLINCKRODT PUB		2008-10-22	2013-07-15
50 MCDONALDS		2011-03-09	2013-07-15
70 PPG IND r		2008-11-08	2013-07-15
750 LCNB CORP		2006-12-15	2013-07-22
10745 DFA INT EXT L PORT INSTL		2012-07-09	2013-07-10
44011 DFA 5 YR GLBL FX INC		2012-07-09	2013-07-10
19141 VNGD INDX SIGL SHS		2012-07-09	2013-07-10
10638 DFA INTL VEC EQ PORT		2012-07-15	2013-07-16
6715 DFA US TGT VAL PRTF		2012-07-15	2013-07-16
2054 VNGD INDX FDS MIDCP GR INDX		2012-07-17	2013-07-18
366 VNGD INDX FDS REIT		2012-07-17	2013-07-18
429 VNGD INDX GR VIPERS		2012-07-17	2013-07-18
2544 VNGD IDX TL STK MKT ETF r		2012-07-17	2013-07-18
1394 OPPEN DEV MKT FD		2012-12-07	2013-08-15
100 AMPRISE FINL		2008-12-03	2013-08-15
200 CARDINAL HLTH		2008-08-19	2013-08-15
200 COCA-COLA ENT		2011-09-22	2013-08-15
150 COMPUTER SCIENCES		2008-10-16	2013-08-15
75 DOVER CORP		2012-06-13	2013-08-15
100 EMERSON ELECTRIC		1999-12-21	2013-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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50K GENL MILLS 5/25		2009-03-17	2013-08-15
75 HONEYWILL INTL		2008-10-22	2013-08-15
60 J J		2008-10-16	2013-08-15
200 LINCOLN NATL CORP		2008-12-03	2013-08-15
2886 OPPEN DEV MKTS		2012-04-04	2013-08-15
90 PARKER HANNIFIN		2008-10-22	2013-08-15
45 PPG IND		2008-11-07	2013-08-15
300 SYMANTEC CORP		2008-10-16	2013-08-15
200 TE CONN LTD		2008-11-07	2013-08-15
25 VF CORP		2008-11-07	2013-08-15
1000 LCNB		2006-12-15	2013-08-12
150 UNTD HEALTH GR		2012-09-12	2013-08-29
105 AMGEN INC		2008-10-16	2013-08-28
2310 BROADCOM CORP CL A		2012-03-21	2013-09-12
50 CHEVRON CORP		1993-11-10	2013-08-29
45 J J		2008-10-22	2013-08-28
100 OCCIDENTAL PETRO		2012-05-16	2013-08-29
200 ORACLE CORP		2012-02-16	2013-08-29
90 PEPSICO INC		2010-07-14	2013-08-29
190 PFIZER INC		1997-12-03	2013-08-28
100 WELLPOINT INC		2008-11-07	2013-08-29
750 LCNB		2006-12-15	2013-09-16
592 LCNB		2006-12-15	2013-10-16
100 ADP		2012-11-14	2013-11-14
18738 EATON VANCE ST DUR ST INC		2013-04-17	2013-11-13
200 MEDTRONIC INC		2013-05-30	2013-11-14
1000 PINCO ENHD ST MAT EX		2013-06-05	2013-11-13
165 AMPRISE FINL		2008-12-03	2013-11-14
26 AMPR FINL 5 65		2009-10-22	2013-11-04
215 ARCHER DANIELS MIDLN		2010-08-25	2013-11-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 ATT		2008-08-19	2013-11-14
300 CARDINAL HEALTH INC		2008-09-19	2013-11-13
300 COMCAST CORP NEW CL A		2012-03-06	2013-11-14
140 CONOCO PHILLIPS		2008-12-03	2013-11-14
100 COVIDIEN PLC		2008-11-22	2013-11-14
75 DOVER CORP		2012-06-13	2013-11-14
150 EMERSON ELECT CO		1999-12-21	2013-11-14
75 EXXON MOBIL CORP		2008-08-19	2013-11-14
300 INTEL CORP		2008-09-19	2013-11-14
2500 ISHS US PFD STK ETF		2011-04-07	2013-11-13
100 JPMORGAN CHASE		2008-11-07	2013-11-14
75 KIMBERLY CLARK		2008-10-22	2013-11-14
300 LINCOLN NATL CORP		2008-12-03	2013-11-14
17 OMNICOM GROUP		2008-12-03	2013-11-14
200 ORACLE CORP		2012-02-15	2013-11-14
110 PARKER HANNIFIN		2008-10-22	2013-11-14
300 PFIZER INC		1997-12-03	2013-11-14
85 PPG IND		2008-12-03	2013-11-14
125 P G		2009-02-24	2013-11-14
150 STATE ST CORP		2008-10-22	2013-11-14
100 TRAVELERS COS INC		2008-08-19	2013-11-14
110 UNTD TECH CORP		2008-10-16	2013-11-14
70 VF CORP		2008-11-07	2013-11-14
100 WAL MART ST		2009-06-17	2013-11-14
ARTISAN VAL FD CAP GAIN		2012-11-21	2013-11-22
ARTISAN VAL FD ST GAIN		2012-11-25	2013-11-22
35200 ASTON/MONTAG CALD		2012-11-25	2013-11-26
1883 VANGD TL STK INX FD		2012-11-23	2013-11-26
1078 BARON SM CAP FD		2012-11-23	2013-11-26
8350 FID CONSR INC BD		2012-11-23	2013-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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BARON SM CAP LTCAP GAIN		2012-11-25	2013-11-27
200 ALLSTATE CORP		2008-12-09	2013-12-16
85 CARDINAL HEALTH		2008-09-19	2013-12-16
125 COCA-COLA ENT		2011-09-22	2013-12-05
100 HOME DEPOT INC		2009-12-02	2013-12-16
60 HONEYWELL INTL		2008-11-07	2013-12-05
430 ISHS 1-3 YR CR BD ETF		2012-03-22	2013-12-13
125 MICROSOFT CORP		2008-10-16	2013-12-05
100 TE CONNECTIVITY LTD		2008-11-07	2013-12-05
FIDELITY 0656 LTCG		2012-10-01	2013-12-15
FIDELITY 0656 STCG DIV		2013-11-15	2013-12-15
9039 DFA ST TM EXT		2012-12-31	2013-12-17
9446 DFA INTL VECT EQ PRT		2012-12-01	2013-12-17
1399 DFA US STGT VAL PRTF INSTL		2012-12-01	2013-12-17
3019 DFA US LG CAP VAL PRTF		2012-12-01	2013-12-17
9690 VANGD ST TM BD INX SIGNAL		2012-12-01	2013-12-17
1741 FANGD FTSE DEV MKT ERT		2012-12-01	2013-12-18
1629 VANGD INDX FDS		2012-12-01	2013-12-18
PIMCO TL REN FD CTCG		2012-12-01	2013-12-12
MATTHEWS ASIAN GR LTCG DIV		2012-12-01	2013-12-13
PIMCO TL RETN FD STCG		2013-12-01	2013-12-12
225 COCA COLA ENT		2011-09-22	2014-02-21
200 COMPUTER SCIENCES		2008-10-16	2014-02-21
1235 DIAMOND OFFSHORE DRILL		2011-08-17	2014-02-06
1050 WAL MART STORES INC		2009-06-17	2014-02-25
100 ALLSTATE CORP		2008-12-09	2014-03-13
50 AMERIPRISE FINL		2008-12-03	2014-03-13
50 AMGEN INC		2008-10-16	2014-03-13
100 ARCHER DANIELS MIDLAND		2010-08-25	2014-03-13
115 CARDINAL HEALTH		2008-10-22	2014-03-13

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150 COCA-COLA ENT		2011-09-22	2014-03-13
100 COMCAST CORP NEW		2012-03-06	2014-03-13
100 COMPUTER SCIENCES		2008-10-16	2014-02-27
100 COVIDIEN PLC		2008-11-07	2014-03-13
75 GENL DYNAMICS		2008-11-07	2014-02-27
65 HONEYWELL INTL INC		2008-11-07	2014-03-13
100 JPMORGAN CHASE CO		2008-11-07	2014-03-13
100 LINCOLN NATL CORP		2008-12-03	2014-03-13
200 MICROSOFT CORP		2008-10-22	2014-03-13
80 OMNICOM GROUP		2008-11-07	2014-03-13
100 ORACLE CORP		2012-02-16	2014-03-13
175 PNC FINL SERV		2011-01-20	2014-03-13
30 PPG IND		2008-12-03	2014-03-13
180 TE CONN LTD		2008-11-07	2014-02-27
50 UNITED HEALTH		2012-09-19	2014-03-13
300 US BANCORP		2013-02-21	2014-03-13
150 VF CORP		2008-11-07	2014-03-13
50 CONS ED CO OF NY 5 55		2009-04-02	2014-04-01
125 ALLSTATE CORP		2008-02-09	2014-05-27
15 APPLE INC		2011-05-25	2014-05-19
200 ARCHERS DANIELS MIDLD		2010-08-25	2014-05-27
300 CISCO SYSTEMS		2009-02-10	2014-05-27
150 COMCAST CORP		2012-03-06	2014-05-27
150 COMPUTER SCIENCES		2008-10-22	2014-05-27
125 CONOCOPHILLIPS		2008-12-03	2014-05-27
100 COVIDIEN PLC		2008-11-07	2014-05-27
200 EMC CORP MASS		2013-03-18	2014-05-27
75 EXXON MOBIL CORP		2008-08-19	2014-05-19
135 GENL DYNAMICS CORP		2008-10-16	2014-05-27
335 INTEL CORP		2008-09-19	2014-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
105 J J		2008-10-22	2014-05-19
100 KIMBERLY CLARK CORP		2008-11-07	2014-05-27
450 KNOWLES CORP		2012-06-13	2014-05-20
50 MCCONALDS CORP		2011-03-09	2014-05-27
150 MICROSOFT CORP		2008-10-22	2014-05-19
70 OCCIDENTAL PETROLEUM		2008-10-16	2014-05-27
400 ORACLE CORP		2012-02-16	2014-05-27
50 PARKER HANNIFIN CORP		2008-10-22	2014-05-27
100 PEPSICO INC		2010-07-14	2014-05-27
100 PNC FINL SERV		2011-01-20	2014-05-27
50 PPG IND		2008-12-03	2014-05-27
300 SYMANTEC CORP		2008-10-16	2014-05-27
200 TE CONN LTD		2008-11-07	2014-05-27
125 TRAVELERS COS INC		2008-08-19	2014-05-27
85 UNTD TECH CORP		2008-10-22	2014-05-27
1855 VANGD BD INDX FD INC ST TM BD		2012-03-22	2014-05-27
130 VF CORP		2008-11-07	2014-05-27
225 WELLPOINT INC		2008-11-07	2014-05-27
2603 DFA INT EX QL PORT		2012-05-27	2014-05-28
2528 DFA ST TM EXT QUAL		2013-05-27	2014-05-28
6316 DFA INTL VECT EQ PORT		2013-05-27	2014-05-28
2544 DFA INTL R/E SEC PORT		2013-05-27	2014-05-28
3931 DFA EM MKTS CORE EQ PORT		2013-05-27	2014-05-28
2453 DFA US TGT VAL PRTF		2013-05-27	2014-05-28
1186 DFA US LG CAP VAL PRTF		2013-05-27	2014-05-28
4240 DFA 5 TR GKBK FXD UBC		2013-05-27	2014-05-28
2082 VANGD ST TM BD INDX		2013-05-27	2014-05-28
1330 VANGD FTSE DEV MKT		2013-05-29	2014-05-30
355 VANGD INDX FD MIDCAP GR INDX		2013-05-29	2014-05-30
840 VANGD INDX FD REIT ETF		2013-05-29	2014-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
586 VANGD INDX FDS VGD GR		2013-05-29	2014-05-30
1062 VANGD INDX FDS TL STK MKT EFT		2013-05-29	2014-05-30
120 MEDTRONIC INC		2013-05-30	2014-05-27
250 NORDSTROM INC		2013-09-12	2014-05-27
398 AM FD EUROPACIFIC		2010-08-27	2014-06-03
50 AMERPRISE FINL		2008-12-03	2014-06-03
75 ADP		2012-11-14	2014-06-03
1396 TOUCHSTONE SM CAP CORE		2013-06-11	2014-06-03
540 COVIDIEN PLC		2008-11-02	2014-06-24
12160 CREDIT SUISSE FL RT HI INC		2012-01-24	2014-06-03
3910 FRNK/TEMP GLBL BD FD		2013-04-17	2014-06-03
270 HARBOR INTL FD		2010-08-27	2014-06-03
1178 ROYCE PENN MUT FD		2010-11-17	2014-06-04
IVA WORLDWIDE FD CL 1		2013-12-16	2013-12-17
IVA WORLDWIDE FD CL 1		2012-12-16	2013-12-17
1115 ASTON/MONTAG GR		2012-12-18	2013-12-19
3219 ARTISAN VAL FD INSTL		2012-12-18	2013-12-19
698 BARON SM CAP FD INSTL CL		2012-12-18	2013-12-19
808 EII GLBL PROP FD		2012-12-18	2013-12-19
473 PARAMETRIC EM MKTS INST CL		2012-12-18	2013-12-19
173247 HARTFD WLD BD FD CL Y		2013-12-18	2013-12-19
2782 IVA WLDWD FD CL 1		2012-12-18	2013-12-19
1063 MATT ASIAN GR INC FD		2012-12-18	2013-12-19
15948 PIMCO TL RETN		2012-12-18	2013-12-19
296 RS GLBL NATL RES FD CL Y		2012-12-18	2013-12-19
1218 SCOUT INTL FD		2012-12-18	2013-12-19
1643 VNGD TL STK MKT SIG CL		2012-12-18	2013-12-19
ABERDEEN ASIS BD LTCG		2012-12-19	2013-12-20
RD GLBL NAT RES FD CL Y STCG		2013-12-19	2013-12-20
RS GLBL NAT RES FD CL Y		2012-12-19	2013-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ASTON MONTG STCG		2013-12-29	2013-12-30
ASTON MONTG LTCG		2012-12-29	2013-12-30
HARTFD WLD BD FD CL Y STCG		2013-12-29	2013-12-30
HARTFD WLD BD FD CL Y LTCG		2012-12-29	2013-12-30
13035 ASTON MONTG GR CL 1		2013-02-03	2014-02-04
11830 ARTISAN VAL FD INSTL		2013-02-03	2014-02-04
3997 BARON SM CAP FD INSTL CL		2013-02-03	2014-02-04
326 ABERDEEN ASIA BD INSTL CL		2013-05-29	2014-05-30
519 HUBER CAP SM CAP VAL FD INSTL		2014-05-29	2014-05-30
3213 ARTISAN VAL FD INSTL		2013-05-29	2014-05-30
408 BAIRD MID CAP INSTL		2014-05-29	2014-05-30
1262 E L L GLBL PROP FD		2013-05-29	2014-05-30
854 IVA WLDWD FD CL 1		2013-05-29	2014-05-30
1127 JPMORGAN CHASE		2013-05-29	2014-05-30
1392 MATT ASIAN GR INC INSTL		2013-05-29	2014-05-30
18539 PIMCO TL RET		2013-05-30	2014-05-30
614 RS GLBL NAT RES		2013-05-29	2014-05-30
2249 SCOUT INTL FD		2013-05-29	2014-05-30
2868 VANGD TL STK MKT		2013-05-29	2014-05-30
5204 SCHWAB FDL US LG CO INX		2013-06-03	2014-06-02
VNGD ST IDX		2013-03-31	2014-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
122,784		125,799	-3,015
13,859		10,453	3,406
48,117		48,216	-99
20,869		16,461	4,408
3,805		1,992	1,813
25,000		20,817	4,183
13,847		2,735	11,112
7,493		5,998	1,495
8,734		1,792	6,942
16,359		11,261	5,098
5,441		2,406	3,035
10,632		4,616	6,016
7,970		3,053	4,917
5,078		3,809	1,269
17,018		13,645	3,373
4,048		2,492	1,556
50,000		39,236	10,764
20,871		11,952	8,919
5,960		3,346	2,614
14,308		5,040	9,268
18,274		8,900	9,374
5,251		2,490	2,761
16,919		4,598	12,321
26,641		14,869	11,772
18,006		11,279	6,727
11,113		7,208	3,905
5,456		3,373	2,083
4,685		4,063	622
20,672		13,932	6,740
5,748		2,889	2,859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,662		3,871	791
20,000		18,192	1,808
20,000		15,773	4,227
8,065		2,823	5,242
14,463		4,931	9,532
4,773		3,904	869
8,107		6,259	1,848
19,301		12,590	6,711
7,444		4,298	3,146
24,125		7,302	16,823
7,135		4,742	2,393
5,074		3,797	1,277
11,031		3,238	7,793
15,883		13,434	2,449
110,890		111,424	-534
483,680		513,607	-29,927
200,790		204,295	-3,505
111,910		93,826	18,084
142,350		91,926	50,424
168,783		95,778	73,005
26,170		15,888	10,282
35,255		22,016	13,239
221,353		139,744	81,609
54,850		54,542	308
8,760		1,710	7,050
10,297		7,617	2,680
7,622		4,942	2,680
7,665		4,399	3,266
6,525		4,180	2,345
6,101		2,889	3,212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
50,000		51,423	-1,423
6,152		2,113	4,039
5,364		3,517	1,847
8,461		2,434	6,027
102,356		96,150	6,206
9,354		3,435	5,919
7,153		1,955	5,198
7,960		4,015	3,945
9,955		3,360	6,595
4,852		1,319	3,533
20,346		17,912	2,434
10,898		8,230	2,668
11,417		4,910	6,507
60,210		88,867	-28,657
6,048		1,280	4,768
3,878		2,794	1,084
8,897		7,980	917
6,375		5,655	720
7,165		5,714	1,451
5,370		5,043	327
8,603		3,829	4,774
14,749		13,434	1,315
11,585		10,604	981
7,706		5,502	2,204
146,675		153,912	-7,237
11,662		10,411	1,251
101,528		101,507	21
17,235		2,821	14,414
28,688		26,646	2,042
9,007		6,440	2,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,533		2,736	797
19,179		11,004	8,175
14,247		8,650	5,597
10,295		5,197	5,098
6,580		4,016	2,564
6,987		4,180	2,807
10,088		4,334	5,754
6,990		5,806	1,184
7,330		5,856	1,474
94,588		99,147	-4,559
5,397		3,805	1,592
8,218		4,298	3,920
14,829		3,651	11,178
11,779		4,726	7,053
6,895		5,655	1,240
12,846		4,198	8,648
9,609		7,962	1,647
15,684		3,662	12,022
10,515		6,229	4,286
10,575		5,757	4,818
8,755		4,252	4,503
11,920		5,396	6,524
15,559		3,692	11,867
7,912		4,850	3,062
16,693			16,693
4,345			4,345
35,200		26,047	9,153
82,800		49,224	33,576
37,700		20,333	17,367
83,841		83,841	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,030			6,030
10,605		5,854	4,751
5,586		3,118	2,468
5,300		3,089	2,211
7,923		2,823	5,100
5,219		1,728	3,491
45,287		45,178	109
4,700		2,700	2,000
5,306		1,680	3,626
53,570			53,570
4,215			4,215
97,630		97,352	278
107,500		83,317	24,183
30,620		19,066	11,554
92,040		53,944	38,096
102,130		101,768	362
69,240		54,816	14,424
150,761		89,432	61,329
11,084			11,084
1,903			1,903
2,118			2,118
10,655		5,560	5,095
12,486		5,865	6,621
57,655		75,464	-17,809
76,910		50,924	25,986
5,518		2,657	2,861
5,481		855	4,626
6,208		2,338	3,870
4,249		2,995	1,254
8,334		3,276	5,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,969		3,706	3,263
5,040		2,883	2,157
6,321		2,975	3,346
7,091		3,877	3,214
8,154		4,592	3,562
6,057		1,872	4,185
5,745		3,805	1,940
5,101		1,217	3,884
7,547		4,478	3,069
5,798		2,194	3,604
3,772		2,828	944
14,385		10,613	3,772
5,856		1,293	4,563
10,415		3,118	7,297
3,858		2,743	1,115
12,617		10,138	2,479
9,213		1,978	7,235
65,000		65,000	
7,312		3,321	3,991
9,075		5,028	4,047
8,856		5,991	2,865
7,441		4,835	2,606
7,823		4,325	3,498
9,325		4,479	4,846
9,844		4,560	5,284
7,164		3,877	3,287
5,318		5,040	278
7,569		5,108	2,461
15,590		7,491	8,099
8,935		6,379	2,556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,568		6,486	4,082
11,087		5,734	5,353
13,134		8,259	4,875
5,132		3,797	1,335
5,965		3,358	2,607
6,766		2,807	3,959
16,875		11,310	5,565
6,279		1,903	4,376
8,655		6,349	2,306
8,526		6,065	2,461
9,967		2,154	7,813
6,799		3,963	2,836
11,700		3,360	8,340
11,642		4,162	7,480
9,876		4,230	5,646
149,120		149,881	-761
8,183		1,714	6,469
24,231		8,615	15,616
28,040		26,816	1,224
27,510		27,207	303
78,390		55,713	22,677
14,150		12,521	1,629
80,240		74,343	5,897
56,650		33,440	23,210
38,780		21,186	17,594
46,770		48,948	-2,178
21,970		21,845	125
56,530		41,876	14,654
33,021		16,554	16,467
62,726		35,757	26,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
56,515		30,073	26,442
105,295		58,038	47,257
7,240		6,246	994
17,063		14,312	2,751
20,000		14,323	5,677
5,677		855	4,822
5,900		4,126	1,774
29,000		26,653	2,347
49,175		18,253	30,922
85,000		81,960	3,040
52,000		53,121	-1,121
20,000		13,831	6,169
17,000		12,582	4,418
2,020			2,020
9,343			9,343
33,400		24,690	8,710
42,300		35,572	6,728
23,900		13,247	10,653
13,700		12,008	1,692
7,100		7,208	-108
184,500		187,557	-3,057
48,800		44,834	3,966
19,800		17,636	2,164
171,600		174,594	-2,994
10,500		11,515	-1,015
44,200		35,154	9,046
72,800		44,810	27,990
5,738			5,738
1,727			1,727
4,958			4,958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
652			652
24,938			24,938
68			68
664			664
349,463		288,591	60,872
150,000		130,718	19,282
132,061		77,337	54,724
3,300		3,645	-345
9,300		8,371	929
46,300		35,504	10,796
6,100		5,827	273
23,000		18,395	4,605
15,900		13,884	2,016
55,780		39,603	16,177
27,400		23,156	4,244
203,000		203,377	-377
23,700		23,903	-203
85,000		64,149	20,851
134,200		74,957	59,243
77,600		69,221	8,379
142			142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,015
			3,406
			-99
			4,408
			1,813
			4,183
			11,112
			1,495
			6,942
			5,098
			3,035
			6,016
			4,917
			1,269
			3,373
			1,556
			10,764
			8,919
			2,614
			9,268
			9,374
			2,761
			12,321
			11,772
			6,727
			3,905
			2,083
			622
			6,740
			2,859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			791
			1,808
			4,227
			5,242
			9,532
			869
			1,848
			6,711
			3,146
			16,823
			2,393
			1,277
			7,793
			2,449
			-534
			-29,927
			-3,505
			18,084
			50,424
			73,005
			10,282
			13,239
			81,609
			308
			7,050
			2,680
			2,680
			3,266
			2,345
			3,212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,423
			4,039
			1,847
			6,027
			6,206
			5,919
			5,198
			3,945
			6,595
			3,533
			2,434
			2,668
			6,507
			-28,657
			4,768
			1,084
			917
			720
			1,451
			327
			4,774
			1,315
			981
			2,204
			-7,237
			1,251
			21
			14,414
			2,042
			2,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			797
			8,175
			5,597
			5,098
			2,564
			2,807
			5,754
			1,184
			1,474
			-4,559
			1,592
			3,920
			11,178
			7,053
			1,240
			8,648
			1,647
			12,022
			4,286
			4,818
			4,503
			6,524
			11,867
			3,062
			16,693
			4,345
			9,153
			33,576
			17,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,030
			4,751
			2,468
			2,211
			5,100
			3,491
			109
			2,000
			3,626
			53,570
			4,215
			278
			24,183
			11,554
			38,096
			362
			14,424
			61,329
			11,084
			1,903
			2,118
			5,095
			6,621
			-17,809
			25,986
			2,861
			4,626
			3,870
			1,254
			5,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,263
			2,157
			3,346
			3,214
			3,562
			4,185
			1,940
			3,884
			3,069
			3,604
			944
			3,772
			4,563
			7,297
			1,115
			2,479
			7,235
			3,991
			4,047
			2,865
			2,606
			3,498
			4,846
			5,284
			3,287
			278
			2,461
			8,099
			2,556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,082
			5,353
			4,875
			1,335
			2,607
			3,959
			5,565
			4,376
			2,306
			2,461
			7,813
			2,836
			8,340
			7,480
			5,646
			-761
			6,469
			15,616
			1,224
			303
			22,677
			1,629
			5,897
			23,210
			17,594
			-2,178
			125
			14,654
			16,467
			26,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			26,442
			47,257
			994
			2,751
			5,677
			4,822
			1,774
			2,347
			30,922
			3,040
			-1,121
			6,169
			4,418
			2,020
			9,343
			8,710
			6,728
			10,653
			1,692
			-108
			-3,057
			3,966
			2,164
			-2,994
			-1,015
			9,046
			27,990
			5,738
			1,727
			4,958

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			652
			24,938
			68
			664
			60,872
			19,282
			54,724
			-345
			929
			10,796
			273
			4,605
			2,016
			16,177
			4,244
			-377
			-203
			20,851
			59,243
			8,379
			142

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BETTY BASSETT C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR/VP 010 00	34,125	10,000	
DONALD FELDMAN C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR/TREAS 010 00	34,125	10,000	
EMILY K UHL C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR 010 00	34,125	10,000	
GARY SALLQUIST C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR 010 00	34,125	10,000	
JAMES MINUTOLO C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR/PRES 010 00	34,125	10,000	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491016004055

TY 2013 Accounting Fees Schedule

Name: A GOOD NEIGHBOR FOUNDATION
EIN: 22-3885976
Software ID: 13000230
Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS L SCHULTE	11,250	5,625	5,625	5,625

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 13000230

Software Version: 13.6.0.0

Statement: OHIO DOES NOT REQUIRE FILING OF THE FORM, ONLY NOTIFICATION OF HAVING FILED.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: A GOOD NEIGHBOR FOUNDATION
EIN: 22-3885976
Software ID: 13000230
Software Version: 13.6.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11817 AM BEACON FLX BD FD	2013-02	P	2013-07		122,784	125,799			-3,015	
190 ADP	2012-11		2013-07		13,859	10,453			3,406	
475 PIMCO ENHD ST ETF	2013-06		2013-07		48,117	48,216			-99	
300 UNTD HEALTH	2013-06		2013-07		20,869	16,461			4,408	
75 ALLSTATE CORP	2008-12		2013-07		3,805	1,992			1,813	
579 AM FDS EUROPAC GR F-1	2010-08		2013-07		25,000	20,817			4,183	
160 AMPRISE FNL	2008-12		2013-07		13,847	2,735			11,112	
150 CARDINAL HEALTH INC	2008-08		2013-07		7,493	5,998			1,495	
70 CHEVRON CORP	1993-11		2013-08		8,734	1,792			6,942	
455 MICROSOFT CORP	2008-07		2013-07		16,359	11,261			5,098	
60 OCCIDENTAL PETRO	2008-10		2013-07		5,441	2,406			3,035	
160 OMNICOM GROUP	2008-10		2013-07		10,632	4,616			6,016	
80 PARKER HANNIFIN CORP	2008-10		2013-07		7,970	3,053			4,917	
60 PEPSICO INC	2010-07		2013-07		5,078	3,809			1,269	
225 PNC FINL	2011-01		2013-07		17,018	13,645			3,373	
50 P G	2009-02		2013-07		4,048	2,492			1,556	
3673 ROYCE PENN MUT FD	2010-11		2013-07		50,000	39,236			10,764	
300 STATE ST COPR	2008-10		2013-07		20,871	11,952			8,919	
250 SYMANTEC CORP	2008-10		2013-07		5,960	3,346			2,614	
300 TE CONN LTD	2008-11		2013-07		14,308	5,040			9,268	
180 UNTD TECH CORP	2008-08		2013-07		18,274	8,900			9,374	
105 VERIZON COMM	2008-10		2013-07		5,251	2,490			2,761	
85 V F CORP	2008-10		2013-07		16,919	4,598			12,321	
309 WELLPOINT INC	2008-09		2013-07		26,641	14,869			11,772	
700 CISCO SYSTEMS	2009-02		2013-07		18,006	11,279			6,727	
250 COMCAST	2012-03		2013-07		11,113	7,208			3,905	
115 COMPUTER SCIENCES	2008-10		2013-07		5,456	3,373			2,083	
65 DIAMOND OS DRILL	2011-08		2013-07		4,685	4,063			622	
250 DOVER CORP	2012-06		2013-07		20,672	13,932			6,740	
100 EMERSON ELECT	1999-12		2013-07		5,748	2,889			2,859	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50 EXXON MOBIL CORP	2008-08		2013-07		4,662	3,871			791	
711 7 GATEWAY FD CL A	2010-04		2013-07		20,000	18,192			1,808	
308 HARBOR INTL FD	2010-08		2013-07		20,000	15,773			4,227	
100 HOME DEPOT INC	2009-12		2013-07		8,065	2,823			5,242	
175 HONEYWELL	2008-10		2013-07		14,463	4,931			9,532	
200 INTEL CORP	2008-09		2013-07		4,773	3,904			869	
90 J J COM	2008-08		2013-07		8,107	6,259			1,848	
350 JPMORGAN CHASE	2008-08		2013-07		19,301	12,590			6,711	
75 KIMBERLY CLARK CORP	2008-10		2013-07		7,444	4,298			3,146	
600 LINCOLN NATL CORP	2008-12		2013-07		24,125	7,302			16,823	
172 MALLINCKRODT PUB	2008-10		2013-07		7,135	4,742			2,393	
50 MCDONALDS	2011-03		2013-07		5,074	3,797			1,277	
70 PPG IND r	2008-11		2013-07		11,031	3,238			7,793	
750 LCNB CORP	2006-12		2013-07		15,883	13,434			2,449	
10745 DFA INT EXT L PORT INSTL	2012-07		2013-07		110,890	111,424			-534	
44011 DFA 5 YR GLBL FX INC	2012-07		2013-07		483,680	513,607			-29,927	
19141 VNGD INDX SIGL SHS	2012-07		2013-07		200,790	204,295			-3,505	
10638 DFA INTL VEC EQ PORT	2012-07		2013-07		111,910	93,826			18,084	
6715 DFA US TGT VAL PRTF	2012-07		2013-07		142,350	91,926			50,424	
2054 VNGD INDX FDS MIDCP GR INDX	2012-07		2013-07		168,783	95,778			73,005	
366 VNGD INDX FDS REIT	2012-07		2013-07		26,170	15,888			10,282	
429 VNGD INDX GR VIPERS	2012-07		2013-07		35,255	22,016			13,239	
2544 VNGD IDX TL STK MKT ETF r	2012-07		2013-07		221,353	139,744			81,609	
1394 OPPEN DEV MKT FD	2012-12		2013-08		54,850	54,542			308	
100 AMPRISE FINL	2008-12		2013-08		8,760	1,710			7,050	
200 CARDINAL HLTH	2008-08		2013-08		10,297	7,617			2,680	
200 COCA-COLA ENT	2011-09		2013-08		7,622	4,942			2,680	
150 COMPUTER SCIENCES	2008-10		2013-08		7,665	4,399			3,266	
75 DOVER CORP	2012-06		2013-08		6,525	4,180			2,345	
100 EMERSON ELECTRIC	1999-12		2013-08		6,101	2,889			3,212	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50K GENL MILLS 5/25	2009-03		2013-08		50,000	51,423			-1,423	
75 HONEYWILL INTL	2008-10		2013-08		6,152	2,113			4,039	
60 J J	2008-10		2013-08		5,364	3,517			1,847	
200 LINCOLN NATL CORP	2008-12		2013-08		8,461	2,434			6,027	
2886 OPPEN DEV MKTS	2012-04		2013-08		102,356	96,150			6,206	
90 PARKER HANNIFIN	2008-10		2013-08		9,354	3,435			5,919	
45 PPG IND	2008-11		2013-08		7,153	1,955			5,198	
300 SYMANTEC CORP	2008-10		2013-08		7,960	4,015			3,945	
200 TE CONN LTD	2008-11		2013-08		9,955	3,360			6,595	
25 VF CORP	2008-11		2013-08		4,852	1,319			3,533	
1000 LCNB	2006-12		2013-08		20,346	17,912			2,434	
150 UNTD HEALTH GR	2012-09		2013-08		10,898	8,230			2,668	
105 AMGEN INC	2008-10		2013-08		11,417	4,910			6,507	
2310 BROADCOM CORP CL A	2012-03		2013-09		60,210	88,867			-28,657	
50 CHEVRON CORP	1993-11		2013-08		6,048	1,280			4,768	
45 J J	2008-10		2013-08		3,878	2,794			1,084	
100 OCCIDENTAL PETRO	2012-05		2013-08		8,897	7,980			917	
200 ORACLE CORP	2012-02		2013-08		6,375	5,655			720	
90 PEPSICO INC	2010-07		2013-08		7,165	5,714			1,451	
190 PFIZER INC	1997-12		2013-08		5,370	5,043			327	
100 WELLPOINT INC	2008-11		2013-08		8,603	3,829			4,774	
750 LCNB	2006-12		2013-09		14,749	13,434			1,315	
592 LCNB	2006-12		2013-10		11,585	10,604			981	
100 ADP	2012-11		2013-11		7,706	5,502			2,204	
18738 EATON VANCE ST DUR ST INC	2013-04		2013-11		146,675	153,912			-7,237	
200 MEDTRONIC INC	2013-05		2013-11		11,662	10,411			1,251	
1000 PINCO ENHD ST MAT EX	2013-06		2013-11		101,528	101,507			21	
165 AMPRISE FINL	2008-12		2013-11		17,235	2,821			14,414	
26 AMPR FINL 5 65	2009-10		2013-11		28,688	26,646			2,042	
215 ARCHER DANIELS MIDLN	2010-08		2013-11		9,007	6,440			2,567	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 ATT	2008-08		2013-11		3,533	2,736			797	
300 CARDINAL HEALTH INC	2008-09		2013-11		19,179	11,004			8,175	
300 COMCAST CORP NEW CL A	2012-03		2013-11		14,247	8,650			5,597	
140 CONOCO PHILLIPS	2008-12		2013-11		10,295	5,197			5,098	
100 COVIDIEN PLC	2008-11		2013-11		6,580	4,016			2,564	
75 DOVER CORP	2012-06		2013-11		6,987	4,180			2,807	
150 EMERSON ELECT CO	1999-12		2013-11		10,088	4,334			5,754	
75 EXXON MOBIL CORP	2008-08		2013-11		6,990	5,806			1,184	
300 INTEL CORP	2008-09		2013-11		7,330	5,856			1,474	
2500 ISHS US PFD STK ETF	2011-04		2013-11		94,588	99,147			-4,559	
100 JPMORGAN CHASE	2008-11		2013-11		5,397	3,805			1,592	
75 KIMBERLY CLARK	2008-10		2013-11		8,218	4,298			3,920	
300 LINCOLN NATL CORP	2008-12		2013-11		14,829	3,651			11,178	
17 OMNICOM GROUP	2008-12		2013-11		11,779	4,726			7,053	
200 ORACLE CORP	2012-02		2013-11		6,895	5,655			1,240	
110 PARKER HANNIFIN	2008-10		2013-11		12,846	4,198			8,648	
300 PFIZER INC	1997-12		2013-11		9,609	7,962			1,647	
85 PPG IND	2008-12		2013-11		15,684	3,662			12,022	
125 P G	2009-02		2013-11		10,515	6,229			4,286	
150 STATE ST CORP	2008-10		2013-11		10,575	5,757			4,818	
100 TRAVELERS COS INC	2008-08		2013-11		8,755	4,252			4,503	
110 UNTD TECH CORP	2008-10		2013-11		11,920	5,396			6,524	
70 VF CORP	2008-11		2013-11		15,559	3,692			11,867	
100 WAL MART ST	2009-06		2013-11		7,912	4,850			3,062	
ARTISAN VAL FD CAP GAIN	2012-11		2013-11		16,693				16,693	
ARTISAN VAL FD ST GAIN	2012-11		2013-11		4,345				4,345	
35200 ASTON/MONTAG CALD	2012-11		2013-11		35,200	26,047			9,153	
1883 VANGD TL STK INX FD	2012-11		2013-11		82,800	49,224			33,576	
1078 BARON SM CAP FD	2012-11		2013-11		37,700	20,333			17,367	
8350 FID CONSR INC BD	2012-11		2013-11		83,841	83,841				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BARON SM CAP LTCAP GAIN	2012-11		2013-11		6,030				6,030	
200 ALLSTATE CORP	2008-12		2013-12		10,605	5,854			4,751	
85 CARDINAL HEALTH	2008-09		2013-12		5,586	3,118			2,468	
125 COCA-COLA ENT	2011-09		2013-12		5,300	3,089			2,211	
100 HOME DEPOT INC	2009-12		2013-12		7,923	2,823			5,100	
60 HONEYWELL INTL	2008-11		2013-12		5,219	1,728			3,491	
430 ISHS 1-3 YR CR BD ETF	2012-03		2013-12		45,287	45,178			109	
125 MICROSOFT CORP	2008-10		2013-12		4,700	2,700			2,000	
100 TE CONNECTIVITY LTD	2008-11		2013-12		5,306	1,680			3,626	
FIDELITY 0656 LTCG	2012-10		2013-12		53,570				53,570	
FIDELITY 0656 STCG DIV	2013-11		2013-12		4,215				4,215	
9039 DFA ST TM EXT	2012-12		2013-12		97,630	97,352			278	
9446 DFA INTL VECT EQ PRT	2012-12		2013-12		107,500	83,317			24,183	
1399 DFA US STGT VAL PRTF INSTL	2012-12		2013-12		30,620	19,066			11,554	
3019 DFA US LG CAP VAL PRTF	2012-12		2013-12		92,040	53,944			38,096	
9690 VANGD ST TM BD INX SIGNAL	2012-12		2013-12		102,130	101,768			362	
1741 FANGD FTSE DEV MKT ERT	2012-12		2013-12		69,240	54,816			14,424	
1629 VANGD INDX FDS	2012-12		2013-12		150,761	89,432			61,329	
PIMCO TL REN FD CTCG	2012-12		2013-12		11,084				11,084	
MATTHEWS ASIAN GR LTCG DIV	2012-12		2013-12		1,903				1,903	
PIMCO TL RETN FD STCG	2013-12		2013-12		2,118				2,118	
225 COCA COLA ENT	2011-09		2014-02		10,655	5,560			5,095	
200 COMPUTER SCIENCES	2008-10		2014-02		12,486	5,865			6,621	
1235 DIAMOND OFFSHORE DRILL	2011-08		2014-02		57,655	75,464			-17,809	
1050 WAL MART STORES INC	2009-06		2014-02		76,910	50,924			25,986	
100 ALLSTATE CORP	2008-12		2014-03		5,518	2,657			2,861	
50 AMERIPRISE FINL	2008-12		2014-03		5,481	855			4,626	
50 AMGEN INC	2008-10		2014-03		6,208	2,338			3,870	
100 ARCHER DANIELS MIDLAND	2010-08		2014-03		4,249	2,995			1,254	
115 CARDINAL HEALTH	2008-10		2014-03		8,334	3,276			5,058	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150 COCA-COLA ENT	2011-09		2014-03		6,969	3,706			3,263	
100 COMCAST CORP NEW	2012-03		2014-03		5,040	2,883			2,157	
100 COMPUTER SCIENCES	2008-10		2014-02		6,321	2,975			3,346	
100 COVIDIEN PLC	2008-11		2014-03		7,091	3,877			3,214	
75 GENL DYNAMICS	2008-11		2014-02		8,154	4,592			3,562	
65 HONEYWELL INTL INC	2008-11		2014-03		6,057	1,872			4,185	
100 JPMORGAN CHASE CO	2008-11		2014-03		5,745	3,805			1,940	
100 LINCOLN NATL CORP	2008-12		2014-03		5,101	1,217			3,884	
200 MICROSOFT CORP	2008-10		2014-03		7,547	4,478			3,069	
80 OMNICOM GROUP	2008-11		2014-03		5,798	2,194			3,604	
100 ORACLE CORP	2012-02		2014-03		3,772	2,828			944	
175 PNC FINL SERV	2011-01		2014-03		14,385	10,613			3,772	
30 PPG IND	2008-12		2014-03		5,856	1,293			4,563	
180 TE CONN LTD	2008-11		2014-02		10,415	3,118			7,297	
50 UNITED HEALTH	2012-09		2014-03		3,858	2,743			1,115	
300 US BANCORP	2013-02		2014-03		12,617	10,138			2,479	
150 VF CORP	2008-11		2014-03		9,213	1,978			7,235	
50 CONS ED CO OF NY 5 55	2009-04		2014-04		65,000	65,000				
125 ALLSTATE CORP	2008-02		2014-05		7,312	3,321			3,991	
15 APPLE INC	2011-05		2014-05		9,075	5,028			4,047	
200 ARCHERS DANIELS MIDLD	2010-08		2014-05		8,856	5,991			2,865	
300 CISCO SYSTEMS	2009-02		2014-05		7,441	4,835			2,606	
150 COMCAST CORP	2012-03		2014-05		7,823	4,325			3,498	
150 COMPUTER SCIENCES	2008-10		2014-05		9,325	4,479			4,846	
125 CONOCOPHILLIPS	2008-12		2014-05		9,844	4,560			5,284	
100 COVIDIEN PLC	2008-11		2014-05		7,164	3,877			3,287	
200 EMC CORP MASS	2013-03		2014-05		5,318	5,040			278	
75 EXXON MOBIL CORP	2008-08		2014-05		7,569	5,108			2,461	
135 GENL DYNAMICS CORP	2008-10		2014-05		15,590	7,491			8,099	
335 INTEL CORP	2008-09		2014-05		8,935	6,379			2,556	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
105 J J	2008-10		2014-05		10,568	6,486			4,082	
100 KIMBERLY CLARK CORP	2008-11		2014-05		11,087	5,734			5,353	
450 KNOWLES CORP	2012-06		2014-05		13,134	8,259			4,875	
50 MCCONALDS CORP	2011-03		2014-05		5,132	3,797			1,335	
150 MICROSOFT CORP	2008-10		2014-05		5,965	3,358			2,607	
70 OCCIDENTAL PETROLEUM	2008-10		2014-05		6,766	2,807			3,959	
400 ORACLE CORP	2012-02		2014-05		16,875	11,310			5,565	
50 PARKER HANNIFIN CORP	2008-10		2014-05		6,279	1,903			4,376	
100 PEPSICO INC	2010-07		2014-05		8,655	6,349			2,306	
100 PNC FINL SERV	2011-01		2014-05		8,526	6,065			2,461	
50 PPG IND	2008-12		2014-05		9,967	2,154			7,813	
300 SYMANTEC CORP	2008-10		2014-05		6,799	3,963			2,836	
200 TE CONN LTD	2008-11		2014-05		11,700	3,360			8,340	
125 TRAVELERS COS INC	2008-08		2014-05		11,642	4,162			7,480	
85 UNTD TECH CORP	2008-10		2014-05		9,876	4,230			5,646	
1855 VANGD BD INDX FD INC ST TM BD	2012-03		2014-05		149,120	149,881			-761	
130 VF CORP	2008-11		2014-05		8,183	1,714			6,469	
225 WELLPOINT INC	2008-11		2014-05		24,231	8,615			15,616	
2603 DFA INT EX QL PORT	2012-05		2014-05		28,040	26,816			1,224	
2528 DFA ST TM EXT QUAL	2013-05		2014-05		27,510	27,207			303	
6316 DFA INTL VECT EQ PORT	2013-05		2014-05		78,390	55,713			22,677	
2544 DFA INTL R/E SEC PORT	2013-05		2014-05		14,150	12,521			1,629	
3931 DFA EM MKTS CORE EQ PORT	2013-05		2014-05		80,240	74,343			5,897	
2453 DFA US TGT VAL PRTF	2013-05		2014-05		56,650	33,440			23,210	
1186 DFA US LG CAP VAL PRTF	2013-05		2014-05		38,780	21,186			17,594	
4240 DFA 5 TR GKBK FXD UBC	2013-05		2014-05		46,770	48,948			-2,178	
2082 VANGD ST TM BD INDX	2013-05		2014-05		21,970	21,845			125	
1330 VANGD FTSE DEV MKT	2013-05		2014-05		56,530	41,876			14,654	
355 VANGD INDX FD MIDCAP GR INDX	2013-05		2014-05		33,021	16,554			16,467	
840 VANGD INDX FD REIT ETF	2013-05		2014-05		62,726	35,757			26,969	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
586 VANGD INDX FDS VGD GR	2013-05		2014-05		56,515	30,073			26,442	
1062 VANGD INDX FDS TL STK MKT EFT	2013-05		2014-05		105,295	58,038			47,257	
120 MEDTRONIC INC	2013-05		2014-05		7,240	6,246			994	
250 NORDSTROM INC	2013-09		2014-05		17,063	14,312			2,751	
398 AM FD EUROPACIFIC	2010-08		2014-06		20,000	14,323			5,677	
50 AMERPRISE FINL	2008-12		2014-06		5,677	855			4,822	
75 ADP	2012-11		2014-06		5,900	4,126			1,774	
1396 TOUCHSTONE SM CAP CORE	2013-06		2014-06		29,000	26,653			2,347	
540 COVIDIEN PLC	2008-11		2014-06		49,175	18,253			30,922	
12160 CREDIT SUISSE FL RT HI INC	2012-01		2014-06		85,000	81,960			3,040	
3910 FRNK/TEMP GLBL BD FD	2013-04		2014-06		52,000	53,121			-1,121	
270 HARBOR INTL FD	2010-08		2014-06		20,000	13,831			6,169	
1178 ROYCE PENN MUT FD	2010-11		2014-06		17,000	12,582			4,418	
IVA WORLDWIDE FD CL 1	2013-12		2013-12		2,020				2,020	
IVA WORLDWIDE FD CL 1	2012-12		2013-12		9,343				9,343	
1115 ASTON/MONTAG GR	2012-12		2013-12		33,400	24,690			8,710	
3219 ARTISAN VAL FD INSTL	2012-12		2013-12		42,300	35,572			6,728	
698 BARON SM CAP FD INSTL CL	2012-12		2013-12		23,900	13,247			10,653	
808 EII GLBL PROP FD	2012-12		2013-12		13,700	12,008			1,692	
473 PARAMETRIC EM MKTS INST CL	2012-12		2013-12		7,100	7,208			-108	
173247 HARTFD WLD BD FD CL Y	2013-12		2013-12		184,500	187,557			-3,057	
2782 IVA WLDWD FD CL 1	2012-12		2013-12		48,800	44,834			3,966	
1063 MATT ASIAN GR INC FD	2012-12		2013-12		19,800	17,636			2,164	
15948 PIMCO TL RETN	2012-12		2013-12		171,600	174,594			-2,994	
296 RS GLBL NATL RES FD CL Y	2012-12		2013-12		10,500	11,515			-1,015	
1218 SCOUT INTL FD	2012-12		2013-12		44,200	35,154			9,046	
1643 VNGD TL STK MKT SIG CL	2012-12		2013-12		72,800	44,810			27,990	
ABERDEEN ASIS BD LTCG	2012-12		2013-12		5,738				5,738	
RD GLBL NAT RES FD CL Y STCG	2013-12		2013-12		1,727				1,727	
RS GLBL NAT RES FD CL Y	2012-12		2013-12		4,958				4,958	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASTON MONTG STCG	2013-12		2013-12		652				652	
ASTON MONTG LTCG	2012-12		2013-12		24,938				24,938	
HARTFD WLD BD FD CL Y STCG	2013-12		2013-12		68				68	
HARTFD WLD BD FD CL Y LTCG	2012-12		2013-12		664				664	
13035 ASTON MONTG GR CL 1	2013-02		2014-02		349,463	288,591			60,872	
11830 ARTISAN VAL FD INSTL	2013-02		2014-02		150,000	130,718			19,282	
3997 BARON SM CAP FD INSTL CL	2013-02		2014-02		132,061	77,337			54,724	
326 ABERDEEN ASIA BD INSTL CL	2013-05		2014-05		3,300	3,645			-345	
519 HUBER CAP SM CAP VAL FD INSTL	2014-05		2014-05		9,300	8,371			929	
3213 ARTISAN VAL FD INSTL	2013-05		2014-05		46,300	35,504			10,796	
408 BAIRD MID CAP INSTL	2014-05		2014-05		6,100	5,827			273	
1262 E L L GLBL PROP FD	2013-05		2014-05		23,000	18,395			4,605	
854 IVA WLDWD FD CL 1	2013-05		2014-05		15,900	13,884			2,016	
1127 JPMORGAN CHASE	2013-05		2014-05		55,780	39,603			16,177	
1392 MATT ASIAN GR INC INSTL	2013-05		2014-05		27,400	23,156			4,244	
18539 PIMCO TL RET	2013-05		2014-05		203,000	203,377			-377	
614 RS GLBL NAT RES	2013-05		2014-05		23,700	23,903			-203	
2249 SCOUT INTL FD	2013-05		2014-05		85,000	64,149			20,851	
2868 VANGD TL STK MKT	2013-05		2014-05		134,200	74,957			59,243	
5204 SCHWAB FDL US LG CO INX	2013-06		2014-06		77,600	69,221			8,379	
VNGD ST IDX	2013-03		2014-04		142				142	

TY 2013 General Explanation Attachment

Name: A GOOD NEIGHBOR FOUNDATION
EIN: 22-3885976
Software ID: 13000230
Software Version: 13.6.0.0

TY 2013 Investments Corporate Stock Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 13000230

Software Version: 13.6.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LISTED SECURITIES	24,146,960	24,146,960

TY 2013 Investments - Land Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 13000230

Software Version: 13.6.0.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	26,832	26,832		

TY 2013 Legal Fees Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL GUIDANCE	1,647	823	823	824

TY 2013 Other Expenses Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 13000230

Software Version: 13.6.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANKING FEE	2,425	2,425	2,425	
DUES SUBSCRIPTIONS	725	725	725	
INSURANCE	5,066	2,533	2,533	2,533
LICENSES AND PERMITS	200	200	200	
OFFICE EXPENSE	10,845	5,422	5,422	5,423
TELEPHONE EXPENSE	6,124	3,062	3,062	3,062
OTHER ADMR EXPENSES	15,674	15,674	15,674	
SOFTWARE MAINT EXP	7,200			7,200
EMPLOYER PAYROLL TAXES	12,389	3,097	3,097	9,292
WORKERS COMP INS	77	15	15	62

TY 2013 Other Increases Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 13000230

Software Version: 13.6.0.0

Description	Amount
UNREALIZED GAINS	1,099,206
ROUNDING	4

TY 2013 Other Professional Fees Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISORS	137,358	137,358	137,358	

TY 2013 Taxes Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 13000230

Software Version: 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	29,986	29,986	29,986	